

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
July 30, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: August 02, 2001  
Maturity Date: January 31, 2002  
CUSIP Number: 912795JE2

High Rate: 3.380% Investment Rate 1/: 3.487% Price: 98.291

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 53.28%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,971,367	\$ 12,238,791
Noncompetitive	1,631,241	1,631,241
FIMA (noncompetitive)	130,000	130,000
SUBTOTAL	31,732,608	14,000,032 2/
Federal Reserve	4,688,923	4,688,923
TOTAL	\$ 36,421,531	\$ 18,688,955

Median rate 3.360%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.320%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,732,608 / 14,000,032 = 2.27

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,315,079,000

<http://www.publicdebt.treas.gov>